



Fw: Tar Creek report

Richardm Thomas to: Sing Chia, Chuck Talton

01/05/2010 09:58 AM

Cc: Doretha Christian, Reynaldo Gomez, Audra Fountain, Robert Contreras

Hi Sing and Chuck:

Just an FYI - we're working on the Tar Creek quarterly report update. The new report data will be the same as on the previous report except the new one will include unreconciled costs from 06/01/2009 - 12/31/2009 (the prior report's unreconciled costs went through 09/30/2009), for each site. The certified costs on the prior report went through 05/31/2009, and will remain the same.

We anticipate sending you the report early next week. Please let me know if that does not meet your objectives.

Thanks.

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----- Forwarded by Richardm Thomas/R6/USEPA/US on 01/05/2010 09:50 AM -----



Tar Creek report

Richardm Thomas to: Sing Chia, Chuck Talton

10/06/2009 09:32 AM

Cc: Reynaldo Gomez, Audra Fountain, Doretha Christian

Hi Sing and Chuck:

Attached is the requested Tar Creek cost report for the period Inception through 09/30/2009. Please let me know if you need anything further.

Thanks.



Tar Creek Summary - Total costs 10-06-09.xls

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TAR CREEK SUMMARY REPORT
Inception through 09/30/2009

Dick Thomas
10/06/2009

	<u>OU2 (06BE)</u>		<u>OU4 (06JW)</u>		<u>OU5 (06TS)</u>		<u>ALL SITES</u>	
EPA Cert. Costs - Inception thru 05/31/2006								
- OU2 costs in OU1	\$ 8,255,448.98	**					\$ 8,255,448.98	
- OU2 costs in OU2	\$ 124,683,883.08	**					\$ 124,683,883.08	
	\$ 132,939,332.06	**					\$ 132,939,332.06	
- OU4 costs in OU1			\$ 92,445.95	**			\$ 92,445.95	
- OU4 costs in OU2			\$ 2,135,506.88	**			\$ 2,135,506.88	
- OU4 costs in OU4			\$ 8,039,168.35	**			\$ 8,039,168.35	
			\$ 10,267,121.18	**			\$ 10,267,121.18	
- OU5 costs in OU5					\$ 64,239.78	**	\$ 64,239.78	
EPA Cert. Costs - 06/01/2006 thru 05/31/2007								
ATSDR costs w/package	\$ 4,500,450.58	**	\$ 1,957,299.05	**	\$ 160,143.61	**	\$ 6,617,893.24	
	\$ 1,094,426.32	@@	\$ 15,481.23	@@	\$ 46,451.43	@@	\$ 1,156,358.98	
EPA Cert. Costs - 06/01/2007 thru 05/31/2008								
ATSDR costs w/package	\$ 977,612.02	**	\$ 1,974,178.21	**	\$ 641,346.81	**	\$ 3,593,137.04	
	\$ 536,136.38	@@	\$ 97,431.55	@@	\$ 1,260.00	@@	\$ 634,827.93	
EPA Cert. Costs - 06/01/2008 thru 05/31/2009								
ATSDR costs w/package	\$ 1,072,796.98	**	\$ 29,092,617.75	**	\$ 645,342.95	**	\$ 30,810,757.68	
	\$ 263,960.73	@@	\$ 135,784.03	@@	\$ 1,991.00	@@	\$ 401,735.76	
EPA Certified Costs thru 05/31/09	\$ 139,490,191.64		\$ 43,291,216.19		\$ 1,511,073.15		\$ 184,292,480.98	Check sums
EPA Uncertified costs - 06/01/09 - 09/30/09	\$ 232,359.79		\$ 3,055,960.33		\$ 393,944.38		\$ 3,682,264.50	\$ 184,292,480.98
Total EPA Costs - Inception thru 09/30/09	\$ 139,722,551.43		\$ 46,347,176.52		\$ 1,905,017.53		\$ 187,974,745.48	\$ 187,974,745.48
ATSDR Costs w/packages above								
ATSDR Costs - Inception thru 05/31/2006	\$ 1,894,523.43		\$ 248,696.81		\$ 49,702.43		\$ 2,192,922.67	\$ 2,192,922.67
	\$ 1,450,522.62	@@	\$ 63,056.23	@@	\$ -		\$ 1,513,578.85	
Total ATSDR Costs	\$ 3,345,046.05		\$ 311,753.04		\$ 49,702.43		\$ 3,706,501.52	\$ 3,706,501.52
TOTAL COSTS	\$ 142,835,237.69		\$ 43,602,969.23		\$ 1,560,775.58		\$ 187,998,982.50	\$ 187,998,982.50

Legend: ** - from EPA's certified cost packages.
@@ - from ATSDR's submittals. Dates are EPA cost package dates.